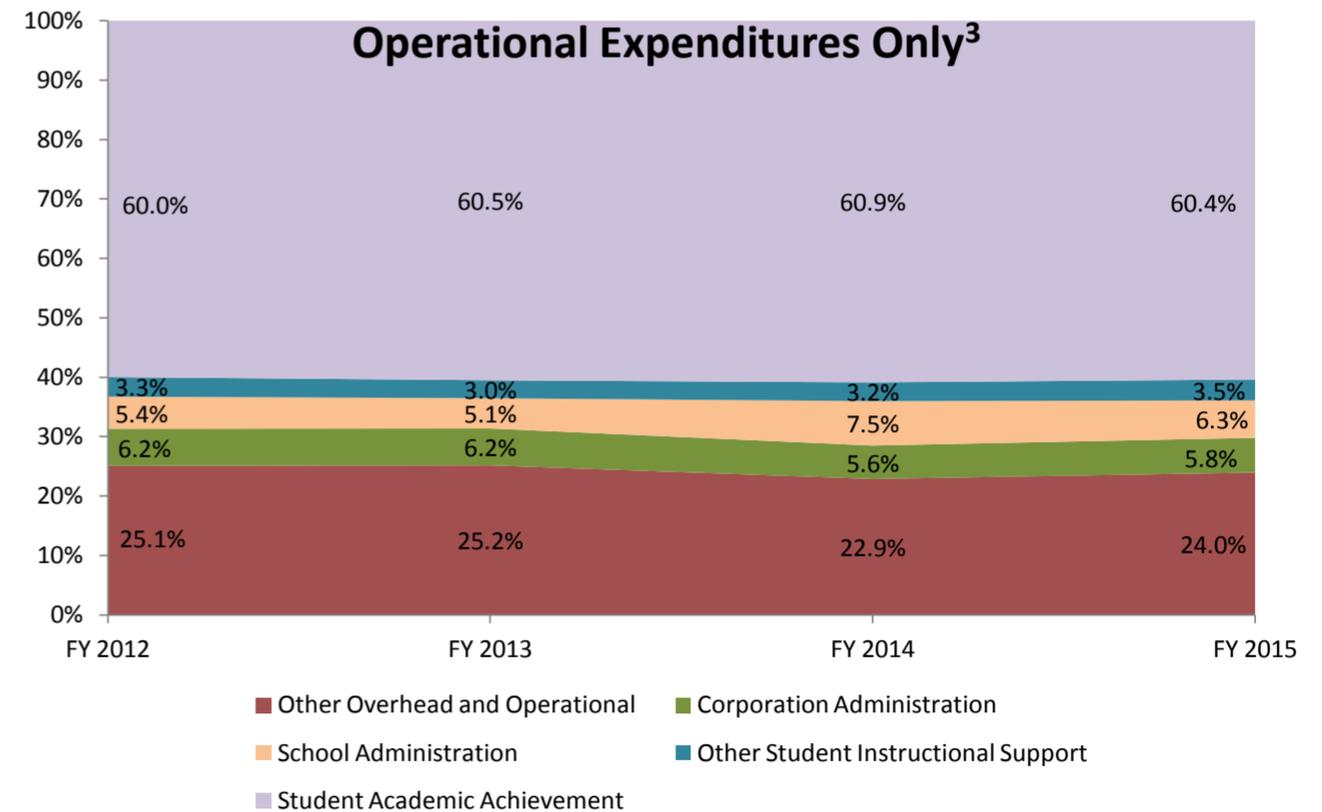
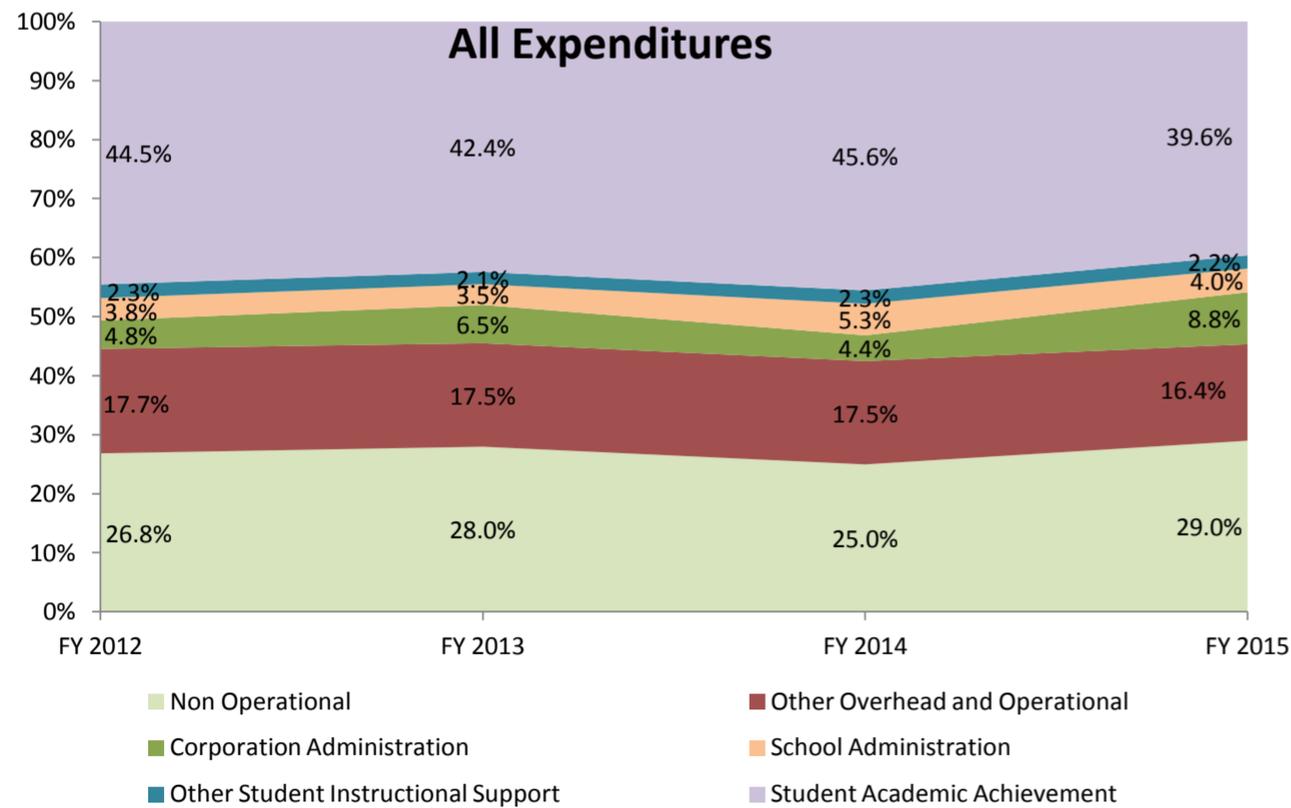


**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Tri-Creek School Corp (4645)**

Instructional Expenditures												
	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$16,141,500	43.7%	\$15,264,740	44.7%	\$16,746,523	44.5%	\$17,647,658	42.4%	\$18,654,246	45.6%	\$16,825,040	39.6%
Student Instructional Support	\$1,612,827	4.4%	\$1,996,521	5.8%	\$2,299,875	6.1%	\$2,327,126	5.6%	\$3,113,697	7.6%	\$2,654,369	6.2%
<b>Total</b>	<b>\$17,754,326</b>	<b>48.0%</b>	<b>\$17,261,262</b>	<b>50.6%</b>	<b>\$19,046,398</b>	<b>50.7%</b>	<b>\$19,974,784</b>	<b>48.0%</b>	<b>\$21,767,943</b>	<b>53.2%</b>	<b>\$19,479,408</b>	<b>45.9%</b>

Non Instructional Expenditures												
	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$6,844,502	18.5%	\$8,218,270	24.1%	\$8,460,311	22.5%	\$9,991,206	24.0%	\$8,951,867	21.9%	\$10,686,085	25.2%
Non Operational	\$12,362,648	33.4%	\$8,653,230	25.4%	\$10,088,849	26.8%	\$11,631,092	28.0%	\$10,221,444	25.0%	\$12,308,250	29.0%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$19,207,150</b>	<b>52.0%</b>	<b>\$16,871,500</b>	<b>49.4%</b>	<b>\$18,549,160</b>	<b>49.3%</b>	<b>\$21,622,298</b>	<b>52.0%</b>	<b>\$19,173,311</b>	<b>46.8%</b>	<b>\$22,994,335</b>	<b>54.1%</b>

<b>Grand Total</b>	<b>\$36,961,476</b>	<b>\$34,132,762</b>	<b>\$37,595,557</b>	<b>\$41,597,082</b>	<b>\$40,941,254</b>	<b>\$42,473,743</b>
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Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Tri-Creek School Corp (4645)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change				
					2006 to 2015	2009 to 2015	2014 to 2015		
<b>Student Academic Achievement</b>									
11050	Regular Programs	Full Day Kindergarten	\$48,915	\$43,221	\$616,745	\$670,197	1270.1%	1450.6%	8.7%
11100	Regular Programs	Elementary	\$3,407,248	\$5,425,005	\$5,438,281	\$4,799,569	40.9%	-11.5%	-11.7%
11200	Regular Programs	Middle/Junior High	\$1,772,911	\$2,641,549	\$3,421,573	\$2,942,914	66.0%	11.4%	-14.0%
11300	Regular Programs	High School	\$2,663,421	\$3,785,209	\$4,500,670	\$4,619,614	73.4%	22.0%	2.6%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$57,436	\$74,934	\$76,808	NA	33.7%	2.5%
11420	Regular Programs	Vocational Education - Agriculture B	\$49,686	\$77,788	\$82,980	\$86,002	73.1%	10.6%	3.6%
11440	Regular Programs	Vocational Education - Health Occupations	\$0	\$19,233	\$68,295	\$70,917	NA	268.7%	3.8%
11470	Regular Programs	Vocational Education - Business Education	\$64,550	\$88,051	\$107,289	\$44,594	-30.9%	-49.4%	-58.4%
11480	Regular Programs	Vocational Education - Industrial Education A	\$45,589	\$75,019	\$69,102	\$71,453	56.7%	-4.8%	3.4%
11490	Regular Programs	Vocational Education - Industrial Education B	\$0	\$101	\$0	\$0	NA	NA	NA
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$61,134	\$233,252	\$206,328	\$211,836	246.5%	-9.2%	2.7%
11620	Regular Programs	Alternative Education Programs - Middle/Junior High School	\$0	\$0	\$110,543	\$28,442	NA	NA	-74.3%
11630	Regular Programs	Alternative Education Programs - High School	\$15,236	\$74,493	\$193,258	\$84,604	455.3%	13.6%	-56.2%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$0	\$18,620	\$0	\$0	NA	NA	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$4,462	\$31,304	\$43,941	NA	884.9%	40.4%
12350	Special Programs	Physical Impairment - Homebound	\$11,490	\$18,435	\$8,924	\$3,134	-72.7%	-83.0%	-64.9%
12610	Special Programs	Learning Disability	\$0	\$0	\$53,797	\$0	NA	NA	NA
12710	Special Programs	Equal Opportunity At Risk	\$31,750	\$37,199	\$0	\$0	NA	NA	NA
14100	Summer School Programs	Elementary	\$0	\$0	\$52,726	\$50,373	NA	NA	-4.5%
14200	Summer School Programs	Middle/Junior High School	\$0	\$0	\$8,818	\$6,033	NA	NA	-31.6%
14300	Summer School Programs	High School	\$1,776	\$7,340	\$37,226	\$16,350	820.8%	122.7%	-56.1%
16100	Remediation	Remediation Testing	\$1,757	\$6,251	\$0	\$0	NA	NA	NA
16200	Remediation	Preventive Remediation	\$104,483	\$45,134	\$12,479	\$152	-99.9%	-99.7%	-98.8%
17300	Pay. to Other Gov. Units in State	Area Vocat. School (Part. Share)	\$0	\$0	\$0	\$3,675	NA	NA	NA
17400	Pay. to Other Gov. Units in State	Joint Services and Supply - Special Ed.	\$1,383,547	\$1,493,422	\$1,541,014	\$1,803,058	30.3%	20.7%	17.0%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$355,961	\$223,247	\$507,421	\$444,226	24.8%	99.0%	-12.5%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$20,969	\$51,506	\$2,777	\$0	NA	NA	NA
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$46,872	\$56,127	\$37,345	\$21,086	-55.0%	-62.4%	-43.5%
22210	Instruction	Library/Media Services - Service Area Direction	\$40,883	\$67,164	\$88,636	\$92,545	126.4%	37.8%	4.4%
22220	Instruction	Library/Media Services - School Library	\$101,828	\$165,982	\$176,619	\$193,223	89.8%	16.4%	9.4%
22230	Instruction	Library/Media Services - Audiovisual	\$55,139	\$11,122	\$6,755	\$1,442	-97.4%	-87.0%	-78.7%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$25,290	\$0	\$0	\$0	NA	NA	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$231,886	\$0	\$108,467	\$93,132	-59.8%	NA	-14.1%
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$0	\$912,913	\$97,895	NA	NA	-89.3%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$0	\$0	\$19,811	NA	NA	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$5,521	\$0	\$0	NA	NA	NA
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$255,313	\$532,769	\$176,833	\$222,515	-12.8%	-58.2%	25.8%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$11,868	\$83	\$196	\$5,500	-53.7%	6541.9%	2705.9%
26497	NA	Teachers Retir. Fund - 07 Acct. Code	\$393,556	\$0	\$0	\$0	NA	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$11,203,057</b>	<b>\$15,264,740</b>	<b>\$18,654,246</b>	<b>\$16,825,040</b>	<b>50.2%</b>	<b>10.2%</b>	<b>-9.8%</b>
<b>Student Instructional Support</b>									
21110	Students	Attend. & Social Work Serv. - Service Area Direction	\$0	\$3,958	\$24,134	\$24,717	NA	524.4%	2.4%
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$89,350	\$149,517	\$252,435	\$252,950	183.1%	69.2%	0.2%
21190	Students	Attend. & Social Work Serv. - Other	\$1,394	\$0	\$4,799	\$5,041	261.6%	NA	5.0%
21220	Students	Guidance Services - Counseling Services	\$217,493	\$331,507	\$407,633	\$431,622	98.5%	30.2%	5.9%
21230	Students	Guidance Services - Appraisal Services	\$1,768	\$6,000	\$36,476	\$35,445	1905.0%	490.8%	-2.8%
21320	Students	Health Services - Medical Services	\$1,730	\$992	\$3,314	\$2,654	53.4%	167.5%	-19.9%
21340	Students	Health Services - Nurse Services	\$84,931	\$135,431	\$176,466	\$179,697	111.6%	32.7%	1.8%
21390	Students	Health Services - Other Health Services	\$0	\$40,881	\$20,000	\$20,000	NA	-51.1%	0.0%
24100	School Administration	Office of The Principal	\$872,305	\$1,323,153	\$1,434,970	\$1,472,466	68.8%	11.3%	2.6%
24900	School Administration	Other Support Services - School Admin.	\$10,481	\$5,082	\$753,470	\$229,778	2092.4%	4421.0%	-69.5%

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Tri-Creek School Corp (4645)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change		
					2006 to 2015	2009 to 2015	2014 to 2015
<b>Student Instructional Support Total</b>	<b>\$1,279,450</b>	<b>\$1,996,521</b>	<b>\$3,113,697</b>	<b>\$2,654,369</b>	<b>107.5%</b>	<b>32.9%</b>	<b>-14.8%</b>
<b>Overhead and Operational</b>							
23110 General Administration Board of Education - Service Area Direction	\$26,965	\$30,641	\$32,848	\$26,331	-2.4%	-14.1%	-19.8%
23150 General Administration Board of Education - Legal Services	\$96,376	\$70,434	\$39,687	\$102,308	6.2%	45.3%	157.8%
23160 General Administration Board of Education - Promotion Expenses	\$3,820	\$2,363	\$0	\$0	NA	NA	NA
23190 General Administration Board of Education - Other Governing Body Services	\$60,742	\$108,750	\$97,272	\$101,262	66.7%	-6.9%	4.1%
23210 General Administration Executive Administration - Office of The Superintendent	\$290,467	\$449,195	\$616,324	\$498,265	71.5%	10.9%	-19.2%
23220 General Administration Executive Administration - Community Relations	\$0	\$13,322	\$0	\$318	NA	-97.6%	NA
23230 General Administration Executive Administration - Staff Relations and Negotiations	\$0	\$222,421	\$29,965	\$15,081	NA	-93.2%	-49.7%
23290 General Administration Executive Administration - Other Executive Admin. Services	\$2,004	\$10,153	\$0	\$0	NA	NA	NA
25110 Central Services Fiscal Services - Office of The Business Manager	\$118,301	\$155,758	\$178,738	\$151,804	28.3%	-2.5%	-15.1%
25191 Central Services Fiscal Services - Other - Refund of Revenue	\$0	\$4,397	\$18,580	\$2,679	NA	-39.1%	-85.6%
25195 Central Services Fiscal Services - Other - Bank Account Service Charge	\$0	\$182	\$7,310	\$462	NA	153.9%	-93.7%
25400 Central Services Planning, Research, Dev. and Evaluation	\$0	\$0	\$0	\$14,000	NA	NA	NA
25730 Central Services Personnel Services - Personnel Services	\$0	\$6,268	\$56,827	\$37,518	NA	498.6%	-34.0%
25790 Central Services Personnel Services - Other Personnel Services	\$0	\$4,198	\$0	\$0	NA	NA	NA
25810 Central Services Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$255,952	\$163,569	\$312,028	NA	21.9%	90.8%
25830 Central Services Admin. Tech. Services - Systems Application Dev.	\$0	\$3,714	\$0	\$0	NA	NA	NA
25840 Central Services Admin. Tech. Services - Systems Operations	\$0	\$33,434	\$17,022	\$1,731,320	NA	5078.4%	10070.9%
25850 Central Services Admin. Tech. Services - Network Support	\$0	\$116,681	\$317,548	\$218,168	NA	87.0%	-31.3%
25860 Central Services Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$155,791	\$195,169	\$522,700	NA	235.5%	167.8%
25870 Central Services Admin. Tech. Services - PD Costs For Admin. Tech. Pers.	\$0	\$0	\$1,627	\$3,387	NA	NA	108.2%
25890 Central Services Other Technology Services	\$1,500	\$0	\$4,144	\$3,750	150.0%	NA	-9.5%
25910 Central Services Other Supp. Serv. Cent. Serv. - Judgments	\$0	\$0	\$4,601	\$0	NA	NA	NA
25950 Central Services Other Supp. Serv. Cent. Serv. - Other Assessments	\$0	\$0	\$211	\$176	NA	NA	-16.7%
25990 Central Services Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$344,423	\$67,646	\$0	\$0	NA	NA	NA
26100 Oper. & Maint. of Plant Serv. Service Area Direction	\$79,868	\$195,689	\$172,173	\$110,612	38.5%	-43.5%	-35.8%
26200 Oper. & Maint. of Plant Serv. Maintenance of Buildings	\$1,772,352	\$2,021,233	\$2,164,365	\$2,452,837	38.4%	21.4%	13.3%
26300 Oper. & Maint. of Plant Serv. Maintenance of Grounds	\$216,295	\$307,379	\$408,978	\$455,299	110.5%	48.1%	11.3%
26400 Oper. & Maint. of Plant Serv. Maintenance of Equipment	\$465,662	\$386,872	\$345,526	\$276,095	-40.7%	-28.6%	-20.1%
26495 Category not Specified Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$630	\$0	\$0	\$0	NA	NA	NA
26499 Category not Specified Other - 2007 Account Code	\$85,953	\$0	\$0	\$0	NA	NA	NA
26600 Oper. & Maint. of Plant Serv. Security Services	\$0	\$0	\$11,531	\$23,360	NA	NA	102.6%
26700 Oper. & Maint. of Plant Serv. Insurance	\$189,907	\$198,502	\$141,418	\$146,958	-22.6%	-26.0%	3.9%
26800 Oper. & Maint. of Plant Serv. Other Op. and Maintenance of Plant	\$0	\$0	\$202,032	\$57,846	NA	NA	-71.4%
27010 Student Transportation Service Area Direction	\$115,795	\$107,782	\$155,171	\$117,011	1.1%	8.6%	-24.6%
27100 Student Transportation Vehicle Operation	\$622,829	\$1,150,266	\$1,025,648	\$1,038,788	66.8%	-9.7%	1.3%
27200 Student Transportation Monitoring Services	\$37,553	\$0	\$70,712	\$81,639	117.4%	NA	15.5%
27300 Student Transportation Vehicle Servicing and Maintenance	\$268,648	\$140	\$585,576	\$435,091	62.0%	311458.2%	-25.7%
27400 Student Transportation Purchase of School Buses	\$0	\$537,226	\$438,225	\$445,918	NA	-17.0%	1.8%
27500 Student Transportation Insurance on Buses	\$57,630	\$27,332	\$38,300	\$43,417	-24.7%	58.9%	13.4%
27700 Student Transportation Contracted Transportation Services	\$824	\$12,045	\$1,744	\$1,743	111.6%	-85.5%	0.0%
27900 Student Transportation Other Student Transportation Services	\$15,263	\$2,540	\$11,751	\$16,764	9.8%	560.0%	42.7%
27910 Student Transportation Bus Driver Training	\$0	\$600	\$0	\$0	NA	NA	NA
31100 Food Services Operations Service Area Direction	\$90,011	\$126,531	\$134,776	\$84,176	-6.5%	-33.5%	-37.5%
31200 Food Services Operations Food Preparation and Dispensing	\$645,693	\$778,224	\$437,918	\$455,270	-29.5%	-41.5%	4.0%
31400 Food Services Operations Food Purchases	\$495,286	\$553,133	\$638,062	\$594,068	19.9%	7.4%	-6.9%
31900 Food Services Operations Other Food Services	\$101,811	\$101,478	\$186,518	\$107,635	5.7%	6.1%	-42.3%
<b>Overhead and Operational Total</b>	<b>\$6,206,608</b>	<b>\$8,218,270</b>	<b>\$8,951,867</b>	<b>\$10,686,085</b>	<b>72.2%</b>	<b>30.0%</b>	<b>19.4%</b>
<b>Non Operational</b>							
33100 Community Service Operations Direction of Community Services	\$484	\$15,333	\$1,810	\$3,041	528.3%	-80.2%	68.0%

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Tri-Creek School Corp (4645)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change		
					2006 to 2015	2009 to 2015	2014 to 2015
33200 Category not Specified Community Recreation	\$32,517	\$52,801	\$81,272	\$72,909	124.2%	38.1%	-10.3%
33990 Other Community Services Other	\$0	\$47	\$0	\$0	NA	NA	NA
41000 Category not Specified Land Acquisition and Development	\$71,043	\$708,485	\$350	\$0	NA	NA	NA
43000 Category not Specified Professional Services	\$98,586	\$0	\$193,870	\$187,366	90.1%	NA	-3.4%
45100 Building Acq., Const. and Impr. Building Acquisition, Const. and Improv.	\$5,372,057	\$180,892	\$181,830	\$2,912,675	-45.8%	1510.2%	1501.9%
45300 Building Acq., Const. and Impr. Skilled Craft Employees	\$2,736	\$0	\$42,085	\$0	NA	NA	NA
45400 Building Acq., Const. and Impr. Sports Facilities	\$0	\$143,312	\$0	\$0	NA	NA	NA
45500 Building Acq., Const. and Impr. Rent of Build., Facilities, and Equip.	\$202,509	\$200,000	\$86,959	\$80,128	-60.4%	-59.9%	-7.9%
46000 Category not Specified Purchase of Moveable Equipment	\$970,791	\$140,804	\$642,032	\$149,309	-84.6%	6.0%	-76.7%
47000 Category not Specified Purchase of Mobile or Fixed Equipment	\$239,577	\$150,662	\$100,118	\$110,790	-53.8%	-26.5%	10.7%
49000 Category not Specified Other Facilities Acq. and Construction	\$1,385	\$295,938	\$0	\$0	NA	NA	NA
51100 Principal on Debt Bonds	\$155,000	\$930,000	\$943,202	\$635,736	310.2%	-31.6%	-32.6%
52100 Interest on Debt Bonds	\$68,693	\$144,010	\$45,333	\$40,000	-41.8%	-72.2%	-11.8%
52200 Interest on Debt Temporary Loans	\$54,240	\$0	\$0	\$0	NA	NA	NA
53100 Lease Rental Buildings-Principal	\$2,635,445	\$2,370,000	\$2,470,000	\$1,835,000	-30.4%	-22.6%	-25.7%
53150 Lease Rental Buildings-Interest	\$955,991	\$2,483,014	\$3,883,690	\$4,754,063	397.3%	91.5%	22.4%
54200 Advancements and Obligations Common School Fund - Principal	\$1,406,840	\$557,546	\$1,154,716	\$1,165,527	-17.2%	109.0%	0.9%
54250 Advancements and Obligations Common School Fund - Interest	\$0	\$278,887	\$392,327	\$359,706	NA	29.0%	-8.3%
54300 Advancements and Obligations Civil Aid Bond Obligations - Principal	\$88,228	\$0	\$0	\$0	NA	NA	NA
59100 Other Debt Services Obligations Registrars Fee	\$0	\$0	\$1,850	\$2,000	NA	NA	8.1%
59200 Other Debt Services Obligations Bank Fee	\$0	\$1,500	\$0	\$0	NA	NA	NA
<b>Non Operational Total</b>	<b>\$12,356,122</b>	<b>\$8,653,230</b>	<b>\$10,221,444</b>	<b>\$12,308,250</b>	<b>-0.4%</b>	<b>42.2%</b>	<b>20.4%</b>
<b>Prorated by Fund</b>							
26491 NA PERF - Academic Achievement	\$58,338	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Instructional Support	\$8,574	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Overhead and Operational	\$40,458	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Non Operational	\$178	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Academic Achievement	\$605,028	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Instructional Support	\$91,008	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Overhead and Operational	\$176,227	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Non Operational	\$1,766	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Academic Achievement	\$49,685	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Instructional Support	\$7,946	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Overhead and Operational	\$65,849	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Non Operational	\$161	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Academic Achievement	\$1,250,105	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Instructional Support	\$196,660	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Overhead and Operational	\$316,787	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Non Operational	\$3,818	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Academic Achievement	\$10,405	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Instructional Support	\$1,664	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Overhead and Operational	\$2,195	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Non Operational	\$34	\$0	\$0	\$0	NA	NA	NA
26498 NA Severance / Early Retirement Pay - Academic Achievement	\$2,964,880	\$0	\$0	\$0	NA	NA	NA
26498 NA Severance / Early Retirement Pay - Instructional Support	\$27,524	\$0	\$0	\$0	NA	NA	NA
26498 NA Severance / Early Retirement Pay - Overhead and Operational	\$36,376	\$0	\$0	\$0	NA	NA	NA
26498 NA Severance / Early Retirement Pay - Non Operational	\$570	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>	<b>\$5,916,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>